

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - 30 Days or Longer

March 2010

Fund	Description	Par Value	Cost	Average Days	Average Rate
201	Government Agency	3,000,000.00	3,000,000.00	1,096	1.85
	Government Agency Total	3,000,000.00	3,000,000.00		
332	Discount Notes	24,057,600.00	24,049,790.81	78	0.15
341	Discount Notes	146,000.00	145,951.00	81	0.15
342	Discount Notes	7,377,500.00	7,374,994.29	82	0.15
345	Discount Notes	10,064,700.00	10,061,160.20	84	0.15
358	Discount Notes	136,000.00	135,940.98	102	0.16
359	Discount Notes	1,525,600.00	1,524,934.65	103	0.15
360	Discount Notes	1,916,800.00	1,915,967.88	102	0.15
361	Discount Notes	525,300.00	525,071.98	102	0.15
362	Discount Notes	1,952,700.00	1,951,852.41	102	0.15
363	Discount Notes	1,700,600.00	1,699,861.61	102	0.16
365	Discount Notes	817,300.00	816,945.14	102	0.16
366	Discount Notes	88,000.00	87,961.83	102	0.16
367	Discount Notes	84,000.00	83,963.55	102	0.16
368	Discount Notes	162,100.00	162,031.56	95	0.16
372	Discount Notes	7,853,600.00	7,850,963.52	81	0.15
373	Discount Notes	1,175,500.00	1,175,107.12	81	0.15
375	Discount Notes	4,233,300.00	4,231,880.07	81	0.15
376	Discount Notes	2,171,700.00	2,170,970.26	81	0.15
377	Discount Notes	2,443,700.00	2,442,880.94	81	0.15
380	Discount Notes	366,300.00	366,140.97	102	0.16
381	Discount Notes	291,100.00	290,973.62	102	0.16
382	Discount Notes	214,300.00	214,209.39	99	0.16
384	Discount Notes	376,800.00	376,641.32	99	0.16
385	Discount Notes	340,200.00	340,056.74	99	0.15
386	Discount Notes	57,100.00	57,075.97	99	0.16
387	Discount Notes	331,100.00	330,960.61	99	0.16
388	Discount Notes	25,000.00	24,989.52	98	0.16
389	Discount Notes	1,478,500.00	1,477,881.99	97	0.16
390	Discount Notes	226,200.00	226,104.77	99	0.16
392	Discount Notes	798,400.00	798,063.27	99	0.16
393	Discount Notes	969,500.00	969,093.63	98	0.16
395	Discount Notes	620,400.00	620,138.74	99	0.16
396	Discount Notes	698,500.00	698,205.84	99	0.16
397	Discount Notes	1,139,200.00	1,138,716.55	100	0.15
398	Discount Notes	1,647,400.00	1,646,702.36	100	0.15
432	Discount Notes	20,000,000.00	19,973,933.33	105	0.13
	Discount Notes Total	98,012,000.00	97,958,118.42		
432	Government Agency	14,900,000.00	14,900,000.00	176	0.36
	Government Agency Total	14,900,000.00	14,900,000.00		
459	Certificate of Deposit	2,000,000.00	2,000,000.00	549	0.85
	Certificate of Deposit Total	2,000,000.00	2,000,000.00		

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Investments Purchased - 30 Days or Longer

March 2010

Fund	Description	Par Value	Cost	Average Days	Average Rate
473	Government Agency	7,000,000.00	7,000,000.00	1,096	1.80
501	Government Agency	3,000,000.00	3,000,000.00	1,096	1.85
901	Government Agency	12,000,000.00	12,000,000.00	1,096	1.82
Government Agency Total		22,000,000.00	22,000,000.00		
Grand Total		139,912,000.00	139,858,118.42		

Average Days:	321.23
Average Months:	10.71
Average Rate:	0.545
Count:	89
Max Days:	1,096
Min Days:	63
Max Rate:	1.85
Min Rate:	0.14

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
Investments Purchased - Less than 30 Days
March 2010

Fund	Description	Par Value	Cost	Average Days	Average Rate
101	Commercial paper	120,000,300.00	119,989,815.50	11	0.29
432	Commercial paper	16,000,000.00	15,996,822.22	22	0.33
459	Commercial paper	10,000,300.00	9,999,599.97	7	0.36
461	Commercial paper	52,019,600.00	52,015,864.35	9	0.29
701	Commercial paper	1,264,300.00	1,264,006.40	22	0.38
702	Commercial paper	4,162,800.00	4,161,949.22	20	0.36
705	Commercial paper	4,052,400.00	4,051,571.80	20	0.36
901	Commercial paper	500,300.00	500,183.82	22	0.38
Commercial paper Total		208,000,000.00	207,979,813.28		
Grand Total		208,000,000.00	207,979,813.28		

Average Days:	11.81
Average Months:	0.39
Average Rate:	0.297
Count:	34
Max Days:	22
Max Rate:	0.46
Min Days:	7
Min Rate:	0.15

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Money Market Investments Purchased
March 2010**

Fund	Par Value	Cost
101 Total	3,222,589.86	3,222,589.86
101A Total	40,018,393.53	40,018,393.53
105 Total	232.69	232.69
201 Total	100.6	100.6
201A Total	3,673.10	3,673.10
432 Total	29,704,265.57	29,704,265.57
432A Total	20,029,492.87	20,029,492.87
473 Total	197,147.33	197,147.33
473A Total	16,246.98	16,246.98
474 Total	11,400,649.39	11,400,649.39
501 Total	3,066,190.30	3,066,190.30
501A Total	4,608,361.06	4,608,361.06
901 Total	129,178.22	129,178.22
901A Total	6,061.84	6,061.84
Grand Total	<u>112,402,583.34</u>	<u>112,402,583.34</u>

Count:	15
Min Rate:	0.05
Max Rate:	0.45
Average Rate:	0.253